



CABRILLO POINT ACADEMY

13915 Danielson St., #200, Poway, California 92064

Phone (619) 404-3190 * Fax (619) 749-1792

**Special Board Meeting
Cabrillo Point Academy
3152 Red Hill Ave. #150
Costa Mesa, CA 92626
December 10, 2020 – 12:55 pm**

**Through Teleconference
Join Zoom Meeting**

<https://zoom.us/j/92162351812>

Meeting ID: 921 6235 1812

**Dial by your location
+1 669 900 6833 US (San Jose)**

Meeting ID: 921 6235 1812

Find your local number: <https://zoom.us/u/aqk1rDLcm>

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Discussion and Potential Action on Invoices Over \$100,000
5. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items either in person through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Any person on zoom wishing to speak please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: Cabrillo Point Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Provenance

1151 W. 5th Street
Azusa, CA 91702 US
mariac@inspireschools.org

INVOICE

BILL TO
Cabrillo Point Academy
13915 Danielson St., Suite 200
Poway, CA 92064

INVOICE 4050
DATE 01/01/2021
TERMS Net 10
DUE DATE 01/11/2021

DEPARTMENT
ICS Fees

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	ICS Operational Fees January 2021			126,268.00
BALANCE DUE					\$126,268.00

Cabrillo Point Academy
Monthly Cash Flow/Budget FY20-21
 Revised 7/20/20



ADA = 4505.91

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
Revenues														
State Aid - Revenue Limit														
8011 LCFF State Aid	-	1,950,566	1,950,566	3,511,019	3,511,019	3,511,019	3,511,019	3,511,019	1,755,640	1,053,384	1,053,384	1,053,384	12,640,506	39,012,526
8012 Education Protection Account	-	-	-	225,296	-	-	225,296	-	-	225,296	-	-	225,296	901,182
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	53,199	106,397	70,931	70,931	70,931	70,931	70,931	124,140	62,070	62,070	62,070	62,070	886,673
	-	2,003,765	2,056,964	3,807,246	3,581,951	3,581,951	3,807,246	3,581,951	1,879,779	1,340,749	1,115,454	1,115,454	12,927,871	40,800,381
Federal Revenue														
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	535,325	535,325
	-	-	-	-	-	-	-	-	-	-	-	-	535,325	535,325
Other State Revenue														
8311 State Special Education	-	140,805	140,805	253,449	253,449	253,449	253,449	253,449	253,729	253,729	253,729	253,729	253,729	2,817,500
8550 Mandated Cost	-	-	-	-	-	103,823	-	-	-	-	-	-	-	103,823
8560 State Lottery	-	-	-	-	-	-	233,173	-	-	233,173	-	-	466,810	933,156
8599 Other State Revenue	-	-	-	-	26,000	-	-	-	-	10,000	-	-	4,000	40,000
	-	140,805	140,805	253,449	279,449	357,272	486,622	253,449	253,729	496,902	253,729	253,729	724,539	3,894,479
Total Revenue	-	2,144,570	2,197,769	4,060,695	3,861,400	3,939,223	4,293,868	3,835,400	2,133,508	1,837,651	1,369,183	1,369,183	14,187,735	45,230,185
5811 Management Fee	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	-	1,515,211
Total	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	-	1,515,211

Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
ADA = 4305.14	ADA = 4462.91		
39,012,526 -	39,228,646 (216,119)		
901,182 -	901,182 -		
- -	(301,745) 301,745		
886,673 -	779,928 106,745		
40,800,381 -	40,608,011 192,371		
535,325 -	513,062 22,263		
535,325 -	513,062 22,263		
2,817,500 -	2,332,935 484,565		
103,823 -	89,452 14,371		
933,156 -	932,723 433		
40,000 -	41,410 (1,410)		
3,894,479 -	3,488,914 405,565		
45,230,185 -	44,664,947 565,238		
Percentage Check			
3.35%	-		
3.35%	-		